

**PUBLIC UTILITIES COMMISSION  
TELEPHONE SOLICITATION FUND  
CONDITION STATEMENT (3014)**

	<b>ACTUAL FY2012</b>	<b>ACTUAL FY2013</b>	<b>PROJECTED FY2014</b>	<b>PROJECTED FY2015</b>
<b>TOTAL RECEIPTS</b>	<b>\$59,337</b>	<b>\$57,310</b>	<b>\$56,400</b>	<b>\$56,400</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$41,814</b>	<b>\$16,450</b>	<b>\$68,047</b>	<b>\$60,520</b>
NET (Receipts less Disbursements)	\$17,523	\$40,859	(\$11,647)	(\$4,120)
BEGINNING CASH BALANCE	\$269,205	\$286,728	\$327,588	\$315,941
<b>ENDING CASH BALANCE</b>	<b>\$286,728</b>	<b>\$327,588</b>	<b>\$315,941</b>	<b>\$311,821</b>